
Treasury & Trust Certificates of Deposit

As of June 30, 2010

Printed: September 10, 2010 9:33 pm

Cpty #	Counterparty Name	Book Value
50	Southern Bancorp Bank of Arkansas	12,449,272.00
65	Summit Bank Arkadelphia	27,847,667.80
110	The Bank of Augusta	1,500,000.00
120	Citizens State Bank Bald Knob	1,000,000.00
140	The Citizens Bank Batesville	12,232,177.79
155	First Community Bank Batesville	6,525,000.00
210	Pinnacle Bank	4,616,000.00
240	Farmers Bank & Trust Blytheville	625,000.00
250	Southern Bancorp Bk Blytheville NA	1,000,000.00
360	Bank of Cave City	2,650,000.00
400	Merchants & Planters Bank Clarendon	1,000,000.00
435	Centennial Bank	27,322,354.34
460	First National Bank of Crossett	12,050,000.00
480	Chambers Bank Danville	3,050,000.00
495	River Town Bank	1,000,000.00
525	First State Bank of DeQueen	1,000,000.00
560	DeWitt Bank & Trust Company	2,400,000.00
665	Bank of England	1,500,000.00
690	CornerStone Bank	7,225,000.00
716	Signature Bank of Arkansas	1,000,000.00
750	Fordyce Bank & Trust Company	4,300,000.00
790	First National Bank of Fort Smith	1,000,000.00
820	Planters & Merchants Bank Gillett	700,000.00
850	Bank of Gravett	800,000.00
860	The First National Bank in Green Forest	800,000.00
865	First Service Bank	7,313,000.00
920	Calhoun County Bank Hampton	800,000.00
970	Heber Springs State Bank	1,900,000.00
990	Helena National Bank	16,826,270.62
1030	First National Bank of Hope	10,840,232.00
1065	First National Bank	7,300,000.00
1138	Liberty Bank of Arkansas Jonesboro	17,724,828.43
1142	Heritage Bank Jonesboro	3,550,000.00
1175	Simmons First Bank of Jonesboro	5,000,000.00
1240	Little River Bank Lepanto	500,000.00
1282	The Capital Bank Little Rock	3,385,272.16
1283	Central Bank Little Rock AR	674,000.00
1295	Bank of the Ozarks Little Rock	21,250,000.00
1313	One Bank and Trust Little Rock	2,759,186.36
1360	First State Bank Lonoke	3,695,000.00
1370	Farmers Bank & Trust Company Magnolia	24,476,900.65
1400	Malvern National Bank	14,498,155.35
1530	McGehee Bank	6,635,000.00
1660	Allied Bank of Mulberry	8,107,239.50
1790	First National Bank Paragould	3,000,000.00
1820	Delta Trust & Bank Parkdale	12,000,000.00
1880	Pine Bluff National Bank	7,000,000.00
1890	Simmons First National Bank Pine Bluff	10,341,467.70
2024	Simmons First Bank of Northwest Arkansas Rogers	695,000.00
2035	First State Bank Russellville	2,000,000.00
2080	First Security Bank Searcy	23,056,395.52
2130	Smackover State Bank	12,346,249.38
2140	Riverside Bank Sparkman	300,000.00
2190	Security Bank	1,000,000.00

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Cpty #	Counterparty Name	Book Value
2210	The Farmers and Merchants Bank Stuttgart	21,869,426.59
2310	Citizens Bank & Trust Company Van Buren	13,150,000.00
2360	First National Bank of Lawrence County Walnut Ridge	1,000,000.00
2370	First State Bank of Warren	1,000,000.00
2420	Fidelity National Bank	13,375,000.00
Totals		414,961,096.19
